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CENTRAL INTELLIGENCE AGENCY

ATTACHMENT 2

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Planned Interest Receipts and Payments of the
Deutsche Bauernbank for 1951 - 19551. Planned Interest Receipts and Payments
of the DDR Bauernbank for 1951:a. Interest Receipts:

1 1/2 per cent. on DM 8 million - balance with the Notenbank	DM 120,000.00
5 per cent. on DM 430 million - short-term credits	21,500,000.00

These 430 million DM are broken down as follows:

Saxony	DM 12 million
Saxony-Anhalt	" 60 "
Thuringia	" 14 "
Brandenburg	" 152 " (including cooperatives)
Mecklenburg	" 139 "

DM 430 million

4 1/2 per cent. on 30 million DM - medium-term credits	1,350,000.00
4 1/2 per cent. on 40 million DM - long-term credits	1,800,000.00

These 40 million DM are broken down as follows:

Saxony	DM 4 million
Saxony-Anhalt	" 1.4 "
Thuringia	" 1.4 "
Brandenburg	" 0.7 "
Mecklenburg	" 10.0 "
Central	" 22.5 "

DM 40.0 million

DM 24,770,000.00

b. Interest Payments:

2 1/2 per cent. on DM 80 million - short-term refinancing credits held by the Deutsche Notenbank	2,000,000.00
3 per cent. on DM 162 million - time deposits (Postgelder)	4,860,000.00
1 1/2 per cent. on DM 175 million - demand deposits (Kontokorrenteinzahlungen)	2,625,000.00
4 per cent. on DM 50 million - securities	2,000,000.00
4 per cent. on DM 15 million - former balances held by the Landgenossenschaftsbanken	600,000.00

DM 12,085,000.00

Net Gain :

DM 12,685,000.00

2. Planned Interest Receipts and Payments
of the DDR Bauernbank for 1952:a. Interest Receipts:

1 1/2 per cent. on DM 8 million - balance with the Notenbank	DM 120,000.00
5 per cent. on DM 370 million - short-term credits (as a result of the loss of business transacted with the cooperatives) *	18,500,000.00

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Comment: The lending of money to the various cooperatives has been taken away from the Deutsche Bauernbank and given to the Notenbank.

4 1/2 per cent. on DM 30 million - medium-term credits	3,600,000.00
4 1/2 per cent. on DM 70 million - long-term credits	3,150,000.00

DM 25,370,000.00

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2. Planned Interest Receipts and Payments of the
DDR Bauernbank for 1952 (continued):b. Interest Payments:

2 1/2 per cent. on DM 40 million - short-term refinancing credits held by the Notenbank (also as a result of the loss of business transacted with the cooperatives)	DM 1,000,000.00
3 per cent. on DM 162 million - time deposits	4,860,000.00
1 1/2 per cent. on DM 175 million - demand deposits	2,625,000.00
4 per cent. on DM 100 million - securities	4,000,000.00
4 per cent. on DM 15 million - former balances held by the Ieadgenossenschaftsbanken for one-half year	300,000.00

DM 12,785,000.00

Net Gain:

DM 12,585,000.00

3. Planned Interest Receipts and Payments of the
DDR Bauernbank for 1953:a. Interest Receipts:

1 1/2 per cent. on DM 10 million - balances with the Notenbank	DM 150,000.00
5 per cent. on DM 370 million - short-term credits	18,500,000.00
4 1/2 per cent. on DM 100 million - medium-term credits	4,500,000.00
4 1/2 per cent. on DM 80 million - long-term credits	3,600,000.00

DM 26,750,000.00

b. Interest Payments:

2 1/2 per cent. on DM 40 million - short-term refinancing credits held by the Notenbank	DM 1,000,000.00
3 per cent. on DM 170 million - time deposits	5,100,000.00
1 1/2 per cent. on DM 180 million - demand deposits	2,700,000.00
4 per cent. on DM 100 million - securities	4,000,000.00

DM 12,800,000.00

Net Gain:

DM 13,950,000.00

4. Planned Interest Receipts and Payments of the
DDR Bauernbank for 1954:a. Interest Receipts:

1 1/2 per cent. on DM 10 million - balances with the Notenbank	DM 150,000.00
5 per cent. on DM 360 million - short-term credits	18,000,000.00
4 1/2 per cent. on DM 110 million - medium-term credits	4,950,000.00
4 1/2 per cent. on DM 90 million - long-term credits	4,050,000.00

DM 27,150,000.00

b. Interest Payments:

2 1/2 per cent. on DM 40 million - short-term refinancing credits held by the Notenbank	DM 1,000,000.00
3 per cent. on DM 170 million - time deposits	5,100,000.00
1 1/2 per cent. on DM 175 million - demand deposits	2,625,000.00
4 per cent. on DM 100 million - securities	4,000,000.00

DM 12,725,000.00

Net Gain:

DM 14,425,000.00

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5. Planned Interest Receipts and Payments of the
DDR Bauernbank for 1955:a. Interest Receipts:

1½ per cent. on DM 15 million - balances with the Notenbank	DM 225,000.00
5 per cent. on DM 360 million - short-term credits	18,000,000.00
4½ per cent. on DM 110 million - medium-term credits	4,950,000.00
4 per cent. on DM 90 million - long-term credits	4,050,000.00
	<u>DM 27,225,000.00</u>

b. Interest Payments:

2½ per cent. on DM 35 million - short-term refinancing credits held by the Notenbank	DM 875,000.00
3 per cent. on DM 170 million - time deposits	5,100,000.00
1½ per cent. on DM 175 million - demand deposits	2,625,000.00
4 per cent. on DM 100 million - securities	4,000,000.00
	<u>DM 12,600,000.00</u>
Net Gain:	DM 14,625,000.00

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